HB2 (Act 24) of the 2013 R.S. (St. Bernard)

SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board					Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	
06-264	Office of State Parks	1394 Plannin	rnard State Park, ing and Construction - emental	St. Bernard	-	-	20,000	20,000	-	-	-	-	-	20,000	20,000	20,000	-	20,000	
07-276	DOTD - Engineering and Operations	2072 former	al Project for Ferries	Jefferson, Orleans, St. Bernard	1	-	-	-	-	-	-	1	-	1,400,000	1,400,000	1,400,000	-	1,400,000	
19-620	University of Louisiana System	1522 Reroof Buildin	Repairs and fing for Campus ngs, Planning and ruction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa	-	-	-	-	-	-	-	-	-	265,000	265,000	265,000	-	265,000	
19-620	University of Louisiana System	1523 Correct	ofety Code ctions, Planning and ruction	Ascension, Bossier, Calcasieu, Iberia, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa	-	-	-	-	-	-	-	-	-	185,000	185,000	185,000	-	185,000	
36-L08	Lake Borgne Basin Levee District	766 LA 46 F Improv Betwee Webste	age Improvements to Roadway Drainage vement Project een Parish Road and ter Road, Planning and ruction	St. Bernard	10,000	10,000	310,000	310,000	-	-	-	-	1,200,000	310,000	1,510,000	1,510,000	-	1,520,000	
36-L08	Lake Borgne Basin Levee District	768 Drainag Channe Land A	age Pump Stations and nel Improvements, Acquisitions, Planning onstruction	St. Bernard	5,000	5,000	15,000	15,000	-	-	-	-	-	15,000	15,000	15,000	-	20,000	
36-P20	St. Bernard Port	1574 Section	oilitation of Dock #1 on A Seawall, Planning onstruction	St. Bernard	3,800,000	3,800,000	-	-	-	-	-	-	-	-	-	-	-	3,800,000	
50-J44	St. Bernard Parish	1645 Comple Expans	al Government lex Renovation and sion, Planning and ruction	St. Bernard	10,000	10,000	490,000	490,000	-	-	-	-	-	490,000	490,000	490,000	-	500,000	
50-J44	St. Bernard Parish	1646 St. Berr Commit Constru	rnard Parish Tourist nission, Planning and ruction	St. Bernard	5,000	5,000	20,000	20,000	-	-	-	-	-	20,000	20,000	20,000	-	25,000	
	St. Bernard Parish	1647 Office I	Hospital and Medical Building, Real Estate sition, Planning and ruction	St. Bernard	17,000,000	17,000,000	-	-	-	-	-	-	-	-	-	-	-	17,000,000	
50-N07	St. Bernard Parish Sheriff	1901 Arabi S	Sub-Station, Planning onstruction	St. Bernard	5,000 \$ 20,835,000	5,000 \$20,835,000	15,000 \$870,000	15,000 \$870,000	75,000 \$75,000	-	- \$0	- \$0	- \$1,200,000	15,000 \$2,720,000	15,000 \$3,920,000	15,000 \$3,920,000		95,000 \$ 24,830,000	

		SBC = State Bond Cor	mmission	P = Priority	Means of Find		IEB = Interim I	Emergency Bo	oard		Blue highlight: Indicates project with an IEB Priority Change.							
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Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.